

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re:  Generations on 1 <sup>st</sup> LLC,  Debtor.	Case No.: 25-30002  Chapter 11
In Re:  Parkside Place LLC,  Debtor.	Case No. 25-30003  Chapter 11  (Jointly Administered)

**NOTES ACCOMPANYING NOVEMBER MONTHLY  
OPERATING REPORT FOR PARKSIDE PLACE, LLC**

1. **Cash Balance Beginning of the Month.** At the beginning of the month, the Debtor maintained \$79,365.44 in its checking account and \$73,500.00 in its IOLTA account, resulting in a total cash balance of \$152,865.

2. **Total Receipts.** According to the November bank statement from Starion Bank, total deposits for the month were \$72,229.39. This amount includes non-operating receipts in the aggregate amount of \$31,075.00, consisting of (i) a \$30,000.00 internal transfer from the Debtor's IOLTA account to its operating account, and (ii) a \$1,075.00 ACH payment that was reprocessed after an initial return. After excluding these non-operating items, the Debtor's net operating receipts for the month total \$41,154.39, as reflected in Line 2 of the Monthly Operating Report.

3. **Total Disbursements.** Total disbursements reflected on the November Starion Bank statement amounted to \$33,023.15. This amount includes a non-operating disbursement of \$1,075.00 for a payment that was initially returned for insufficient funds and subsequently reprocessed. After excluding this item, the Debtor's adjusted disbursements from the operating account total \$32,023.15. Additionally, \$43,500.00 was disbursed from the Debtor's IOLTA

account to Red River State Bank in connection with its secured claim. In total, disbursements for the month of November equal \$75,523.15, as reflected in Line 3 of the Monthly Operating Report.

4. **Cash Balance End of Month.** The cash balance reported on the Monthly Operating Report is \$118,546.68 consistent with the ending balance reflected on the November Starion Bank statement. As of month-end, the Debtor maintained no remaining funds in its IOLTA account.

5. **Accounts Receivable.** The reported accounts receivable balance includes charges for a late fee.

6. **New Leases Signed, Short Cancel Notification, and Lease Ended.** Two new lease agreements were executed in November for Units #2411 and #2208. One move-out occurred at the end of the month for Unit #2208. A proper notice to vacate was received from the tenant in Unit #2405, with an expected move-out date of January 31, 2025. The tenant in Unit #2206 vacated the premises on December 31, 2025, without proper notice and remains responsible for rent through February 28, 2026, pursuant to the lease terms. The tenant in Unit #2305, who had previously submitted a notice to vacate, has retracted that notice and will continue their tenancy. No evictions or other lease cancellations were reported during the period.

7. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

PO Box 848  
Mandan, ND 58554

PARKSIDE PLACE LLC

Page 1 of 6

Customer Number.

>001479 7877808 0001 92855 10Z

PARKSIDE PLACE LLC  
DEBTOR IN POSSESSION CASE 25-30003  
PO BOX 9379  
FARGO ND 58106-9379

### Managing Your Accounts



Branch

2754 Brandt Dr S  
Fargo, ND 58104



Phone

701.281.5600

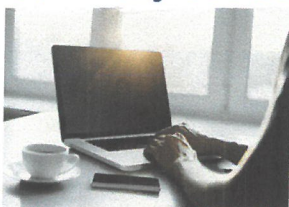


Website

Starionbank.com



### Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

#### Account Type

#### Account Number

#### Ending Balance

ND STAR CHECKING

\$118,546.68

### ND STAR CHECKING -

#### Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$79,365.44
	18 Credit(s) This Period	\$72,229.39
	14 Debit(s) This Period	\$33,048.15
11/28/2025	Ending Balance	\$118,546.68

#### Other Credits

Date	Description	Amount
11/03/2025	CP BUSINESS MANA ParkRentCA XXXXX6888	\$4,589.19
11/03/2025	CP BUSINESS MANA ParkRent XXXXX6888	\$7,045.00
11/05/2025	YARDI CARD DEP 1112Transf XXXXX8408	\$3,890.00
11/05/2025	EDEPOSIT	\$2,050.00
11/06/2025	YARDI CARD DEP 1112Transf XXXXX5717	\$1,025.00
11/06/2025	CPBUSINESSMANAGE Settlement 000025378738554	\$1,025.00
11/06/2025	CP BUSINESS MANA re-run ach XXXXX6888 <i>Kelle</i>	\$1,075.00
11/06/2025	YARDI CARD DEP 1112Transf XXXXX5321	\$2,050.00
11/06/2025	EDEPOSIT	\$2,050.00
11/07/2025	YARDI CARD DEP 1112Transf XXXXX0523	\$1,025.00
11/07/2025	CPBUSINESSMANAGE Settlement 000025419730986	\$7,045.00
11/10/2025	EDEPOSIT	\$1,063.20
11/12/2025	CPBUSINESSMANAGE Settlement 000025448309270	\$1,025.00
11/12/2025	EDEPOSIT	\$4,115.00
11/13/2025	CPBUSINESSMANAGE Settlement 000025459279362	\$1,025.00
11/14/2025	CPBUSINESSMANAGE Settlement 000025469533230	\$1,025.00
11/17/2025	YARDI CARD DEP 1112Transf XXXXX9563	\$1,107.00
11/17/2025	Incoming Wire THE VERSTANDIG LAW FIRM, LLC MIDDLETOWN VAL BK	\$30,000.00





PO Box 848  
 Mandan, ND 58554

PARKSIDE PLACE LLC

Page 3 of 6

Customer Number:

### ND STAR CHECKING -

(continued)

#### Other Debits

Date	Description	Amount
11/03/2025	QUARTERLY FEE PAYMENT 0000	\$195.00
11/04/2025	ACH ITEM RETURNED MARK KELLER INSUFFICIENT FUNDS <i>Rekan 11/6.</i>	\$1,025.00
11/17/2025	Incoming Wire Transfer Fee 91942262	\$20.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
<i>2071</i> 2071	11/07/2025	\$1,248.03	20168	11/06/2025	\$229.27	20174*	11/12/2025	\$19,267.00
20165*	11/03/2025	\$1,755.00	20169	11/13/2025	\$207.09	20175	11/18/2025	\$4,435.10
20166	11/05/2025	\$318.22	20170	11/06/2025	\$1,249.19	20176	11/21/2025	\$321.88
20167	11/06/2025	\$411.13	20172*	11/07/2025	\$2,366.24			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/03/2025	\$89,049.63	11/07/2025	\$103,437.55	11/14/2025	\$92,216.66
11/04/2025	\$88,024.63	11/10/2025	\$104,500.75	11/17/2025	\$123,303.66
11/05/2025	\$93,646.41	11/12/2025	\$90,373.75	11/18/2025	\$118,868.56
11/06/2025	\$98,981.82	11/13/2025	\$91,191.66	11/21/2025	\$118,546.68

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*trust + \$43.50 to cash*  
*trust - \$43.50*



PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20171

10/31/25 \$1,248.03\*\*\*

TO THE ORDER OF \*\*\*\* ONE THOUSAND TWO HUNDRED FORTY EIGHT AND 03/100 DOLLARS

WHITE GLOVE CLEANING  
17692 449th AVE  
HAYTI, SD 57241

#20171 #091310767#

#20171 11/07/2025 \$1,248.03

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20165

10/31/25 \$1,755.00\*\*\*

TO THE ORDER OF \*\*\*\* ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

#20165 #091310767#

#20165 11/03/2025 \$1,755.00

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20166

10/31/25 \$318.22\*\*\*\*

TO THE ORDER OF \*\*\*\* THREE HUNDRED EIGHTEEN AND 22/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

#20166 #091310767#

#20166 11/05/2025 \$318.22

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20167

10/31/25 \$411.13\*\*\*\*

TO THE ORDER OF \*\*\*\* FOUR HUNDRED ELEVEN AND 13/100 DOLLARS

DOUG RODENGEN  
141 18TH AVE SW  
WATERTOWN, SD 57201

#20167 #091310767#

#20167 11/06/2025 \$411.13

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20168

10/31/25 \$229.27\*\*\*\*

TO THE ORDER OF \*\*\*\* TWO HUNDRED TWENTY NINE AND 27/100 DOLLARS

BLUEPEAK  
PO BOX 5002  
SIOUX FALLS, SD 57117-5002

#20168 #091310767#

#20168 11/06/2025 \$229.27

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20169

10/31/25 \$207.09\*\*\*\*

TO THE ORDER OF \*\*\*\* TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION  
3367 12TH AVE NW  
WATERTOWN, SD 57201

#20169 #091310767#

#20169 11/13/2025 \$207.09

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20170

10/31/25 \$1,249.19\*\*\*

TO THE ORDER OF \*\*\*\* ONE THOUSAND TWO HUNDRED FORTY NINE AND 19/100 DOLLARS

HOMEMAKER'S VILLA  
1400 MAIN AVE  
MOORHEAD, MN 56560

#20170 #091310767#

#20170 11/06/2025 \$1,249.19

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20172

10/31/25 \$2,366.24\*\*\*

TO THE ORDER OF \*\*\*\* TWO THOUSAND THREE HUNDRED SIXTY SIX AND 24/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

#20172 #091310767#

#20172 11/07/2025 \$2,366.24

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20174

11/02/25 \$19,267.00\*\*

TO THE ORDER OF \*\*\*\* NINETEEN THOUSAND TWO HUNDRED SIXTY SEVEN AND 00/100 DOLLARS

RED RIVER STATE BANK  
Attn Danielle Harless  
300 2ND AVE W  
HALSTAD, MN 56548

#20174 #091310767#

#20174 11/12/2025 \$19,267.00

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20175

10/31/25 \$4,435.10\*\*\*

TO THE ORDER OF \*\*\*\* FOUR THOUSAND FOUR HUNDRED THIRTY FIVE AND 10/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

#20175 #091310767#

#20175 11/18/2025 \$4,435.10

Starion Bank


PO Box 848  
Mandan, ND 58554

**Statement Ending 11/28/2025**

PARKSIDE PLACE LLC

Page 5 of 6

Customer Number.

<b>PARKSIDE PLACE, LLC</b> DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106		<b>STARION FINANCIAL</b> 2754 Brandt Dr S FARGO, ND 58104	20176
TO THE ORDER OF		11/15/25	\$321.88*****
**** THREE HUNDRED TWENTY ONE AND 88/100 DOLLARS			
Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201			
⑈020176⑈ ⑈091310767⑈			
#20176	11/21/2025		\$321.88

Starionbank.com



# Transaction Report



## Transaction Report for account \*8658 - parkside Savings Acct for Tenant Deposits.

Reported on Mon Dec 15 15:26:00 GMT 2025

Current Balance \$41,159.48  
Memo Available \$40,214.48  
Interest Rate 0.0950%  
Sweep Balance \$0.00

Date	Description	Credit	Debit	Running Balance
12/15/2025	Memo Debit xfer from 8658 to 8688 - 2208 deposit return xfer from 8658 to 8688 - 2208 deposit return		945.00	
12/05/2025	Debit xfer from 8658 to 8688 - app fee included w- sec. deposit ch		45.00	41159.48
12/05/2025	Credit EDEPOSIT	1080.00		41204.48
11/12/2025	Credit EDEPOSIT	1035.00		40124.48
10/14/2025	Debit xfer from 8658 to 8688 - 2411 980		980.00	39089.48
09/30/2025	Credit Interest	9.84		40069.48
09/08/2025	Debit xfer from 8658 to 8688 - 2301 1025		1025.00	40059.64
08/15/2025	Debit 779503 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 8-15-25		925.00	41084.64
08/01/2025	Credit EDEPOSIT	1025.00		42009.64
07/14/2025	Debit 120586 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 7-14-25		1675.00	40984.64
07/14/2025	Debit 119430 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 7-14-25		1675.00	42659.64
07/14/2025	Debit 118865 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 7-14-25		1675.00	44334.64

Date	Description	Credit	Debit	Running Balance
07/14/2025	Credit 120056 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 7-14-25	1675.00		46009.64
07/14/2025	Credit 119494 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 7-14-25	1675.00		44334.64
07/11/2025	Credit EDEPOSIT	1025.00		42659.64
06/30/2025	Credit Interest	9.64		41634.64
06/13/2025	Debit 762621 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 6-13-25		2050.00	41625.00
06/04/2025	Credit EDEPOSIT	2050.00		43675.00
05/14/2025	Credit EDEPOSIT	2050.00		41625.00
05/02/2025	Credit EDEPOSIT	1025.00		39575.00
04/14/2025	Debit 078529 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4-14-25		980.00	38550.00
04/14/2025	Debit 087475 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4-14-25		5.49	39530.00
03/31/2025	Credit Interest	5.49		39535.49
03/17/2025	Debit 034270 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3-17-25		1025.00	39530.00
03/17/2025	Debit 034149 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3-17-25		980.00	40555.00
02/28/2025	Credit EDEPOSIT	1025.00		41535.00
02/18/2025	Credit EDEPOSIT	1025.00		40510.00
02/13/2025	Credit 445978 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 2-12-25	5500.00		39485.00
02/10/2025	Credit EDEPOSIT	33985.00		33985.00

## PARKSIDE DIP APT

## Bank Rec In-Progress Report

Balance Per Bank Statement as of 11/30/2025	118,546.68
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## Outstanding Deposits

Deposit Date	Deposit Number		Amount
11/28/2025	337	:CC Deposit	1,025.00
11/30/2025	338	:CC Deposit	940.00
Plus: Outstanding Deposits			1,965.00

## Outstanding Checks

Check Date	Check Number	Payee	Amount
05/31/2025	20076	ELITE DRAIN & SEWER	283.55
07/15/2025	20109	BRADLEY WARNS	204.25
11/26/2025	20177	JESSE CRAIG	1,755.00
11/28/2025	20178	CP BUSINESS MANAGEMENT	1,612.33
11/30/2025	20179	Alexis Burbach	342.19
11/30/2025	20180	AMERICAN CARPET CARE, INC	132.75
11/30/2025	20181	BLUEPEAK	10.20
11/30/2025	20182	Capital One Commercial	13.46
11/30/2025	20183	DOUG RODENGEN	88.00
11/30/2025	20184	LIBBY BURGHARDT	253.75
11/30/2025	20185	MIDCONTINENT	111.04
11/30/2025	20186	PT REPAIR, LLC	216.60
11/30/2025	20187	SAFE N SECURE	302.67
11/30/2025	20188	WHITE GLOVE CLEANING	552.24
11/30/2025	20190	WMU WATERTOWN MUNICIPAL UTILITIES	2,624.73
11/30/2025	20191	GEORGES SANITATION	621.27
11/30/2025	20192	CP BUSINESS MANAGEMENT	4,284.00
Less: Outstanding Checks			13,408.03

## Other Items

Date	Notes	Amount
02/15/2025	JE 4028 RE Tax Escrow (payable 4/31)	-3,950.00
03/15/2025	JE 4029 RE Tax Escrow (payable 4/31)	-6,903.87
08/15/2025	JE 4225 :PostRecurring RE Tax Escrow (payable 10)	-2,958.80
09/15/2025	JE 4233 :PostRecurring RE Tax Escrow (payable 10)	-2,958.80
10/08/2025	JE 4237 move RE Tax escrow to Checking.	17,753.00
11/15/2025	JE 4259 :PostRecurring RE Tax Escrow - estimate,	-2,958.80
11/30/2025	JE 4257	45.00
Plus / Minus: Other Items		-1,932.27
Reconciled Bank Balance		105,171.38

Balance per GL as of 11/30/2025	103,268.58
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Reconciled Balance Per G/L	103,268.58
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Difference	1,902.80
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## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/31/2025	20003	ACTIVE HEATING INC	329.22	02/28/2025



## PARKSIDE DIP APT

## Bank Rec In-Progress Report

01/31/2025	20004	Alexis Burbach	755.16	02/28/2025
01/31/2025	20005	BLUEPEAK	247.63	02/28/2025
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13	02/28/2025
01/31/2025	20007	GLASS PRODUCTS	334.16	02/28/2025
01/31/2025	20008	JAXON SCHMIDT	120.00	02/28/2025
01/31/2025	20009	SETHS SCAPES	260.19	02/28/2025
01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90	02/28/2025
01/31/2025	20011	Mindy Craig	11.25	02/28/2025
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48	02/28/2025
01/31/2025	20014	JESSE CRAIG	849.03	02/28/2025
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00	02/28/2025
01/29/2025	20002	Mindy Craig	1,748.74	02/28/2025
02/12/2025	20012	RED RIVER STATE BANK	14,500.00	02/28/2025
02/27/2025	20016	CP BUSINESS MANAGEMENT	1,741.90	02/28/2025
02/28/2025	20017	BRIANS GLASS AND DOOR	175.00	03/31/2025
02/28/2025	20018	GEORGES SANITATION	207.09	03/31/2025
02/28/2025	20019	DAKOTA CLEAN LLC	159.30	03/31/2025
02/28/2025	20020	WHITE GLOVE CLEANING	424.80	03/31/2025
02/28/2025	20021	Alexis Burbach	894.85	03/31/2025
02/28/2025	20022	BLUEPEAK	247.63	03/31/2025
02/28/2025	20023	JAXON SCHMIDT	94.88	03/31/2025
02/28/2025	20024	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	1,889.21	03/31/2025
02/28/2025	20025	CP BUSINESS MANAGEMENT	4,275.13	03/31/2025
02/28/2025	20026	JESSE CRAIG	1,755.00	03/31/2025
02/28/2025	20028	WMU WATERTOWN MUNICIPAL UTILITIES	2,922.06	03/31/2025
02/28/2025	20029	LIBBY BURGHARDT	262.50	03/31/2025
03/05/2025	20027	RED RIVER STATE BANK	14,500.00	03/31/2025
03/14/2025	20030	JOHNSON	300.00	03/31/2025
03/14/2025	20031	NEWMAN	943.50	03/31/2025
03/18/2025	20032	CP BUSINESS MANAGEMENT	1,699.41	03/31/2025
03/28/2025	20033	JESSE CRAIG	1,755.00	04/30/2025
03/31/2025	20034	Alexis Burbach	277.58	04/30/2025
03/31/2025	20035	BLUEPEAK	247.63	04/30/2025
03/31/2025	20036	Capital One Commercial	2.29	04/30/2025
03/31/2025	20037	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	20038	IKES WINDOW WASHING	116.82	04/30/2025
03/31/2025	20039	JAXON SCHMIDT	120.00	04/30/2025
03/31/2025	20040	SIGN PRO	116.10	04/30/2025
03/31/2025	20041	TURFWURX PROPERTY MAINTENANCE	124.79	04/30/2025
03/31/2025	20042	WHITE GLOVE CLEANING	504.45	04/30/2025
03/31/2025	20043	AUTOMATIC BUILDING CONTROLS	923.94	04/30/2025
03/31/2025	20044	Alexis Burbach	497.55	04/30/2025
03/31/2025	20046	CP BUSINESS MANAGEMENT	5,173.20	04/30/2025
03/31/2025	20047	WMU WATERTOWN MUNICIPAL UTILITIES	2,566.49	04/30/2025
03/31/2025	20045	SCHUMACHER	477.58	04/30/2025
03/31/2025	20050	CP BUSINESS MANAGEMENT	40.70	04/30/2025
04/10/2025	20048	RED RIVER STATE BANK	14,500.00	04/30/2025
04/14/2025	20049	CODINGTON COUNTY TREASURER	20,711.62	04/30/2025
04/16/2025	20051	Alexis Burbach	101.55	04/30/2025
04/16/2025	20052	JAXON SCHMIDT	45.00	04/30/2025
04/28/2025	20053	CP BUSINESS MANAGEMENT	1,741.90	04/30/2025
04/30/2025	20054	BLUEPEAK	247.77	05/30/2025

## PARKSIDE DIP APT

## Bank Rec In-Progress Report

04/30/2025	20055	Capital One Commercial	30.83	05/30/2025
04/30/2025	20056	DAKOTA CLEAN LLC	1,375.29	05/30/2025
04/30/2025	20057	ELITE DRAIN & SEWER	283.55	05/30/2025
04/30/2025	20058	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	20059	LARRYS LUMBER, INC	223.02	05/30/2025
04/30/2025	20060	TURFWURX PROPERTY MAINTENANCE	217.71	05/30/2025
04/30/2025	20061	U.S. TRUSTEES	339.00	05/30/2025
04/30/2025	20062	WHITE GLOVE CLEANING	451.35	05/30/2025
04/30/2025	20063	Alexis Burbach	607.60	05/30/2025
04/30/2025	20064	CP BUSINESS MANAGEMENT	4,324.26	05/30/2025
04/30/2025	20065	JESSE CRAIG	1,755.00	05/30/2025
04/30/2025	20066	WMU WATERTOWN MUNICIPAL UTILITIES	2,553.73	05/30/2025
05/12/2025	20067	RED RIVER STATE BANK	14,500.00	05/30/2025
05/15/2025	20068	Alexis Burbach	621.14	05/30/2025
05/15/2025	20069	BRADLEY WARNS	64.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	150.00	05/30/2025
05/28/2025	20070	CP BUSINESS MANAGEMENT	1,741.90	05/30/2025
05/31/2025	20071	JESSE CRAIG	1,755.00	06/30/2025
05/31/2025	20072	Alexis Burbach	121.86	06/30/2025
05/31/2025	20073	BRADLEY WARNS	64.00	06/30/2025
05/31/2025	20074	AUTOMATIC BUILDING CONTROLS	276.12	06/30/2025
05/31/2025	20077	HOMEMAKER'S VILLA	1,249.20	06/30/2025
05/31/2025	20078	POPHAM CONSTRUCTION	318.60	06/30/2025
05/31/2025	20079	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	20080	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	20081	WHITE GLOVE CLEANING	658.84	06/30/2025
05/31/2025	20082	DAKOTA CLEAN LLC	318.60	06/30/2025
05/31/2025	20083	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	20085	WMU WATERTOWN MUNICIPAL UTILITIES	2,460.79	06/30/2025
05/31/2025	20086	CP BUSINESS MANAGEMENT	4,826.26	06/30/2025
05/31/2025	20084	BLUEPEAK	247.77	06/30/2025
06/11/2025	20087	RED RIVER STATE BANK	14,500.00	06/30/2025
06/13/2025	20088	OSENDORF	444.25	07/31/2025
06/15/2025	20089	Alexis Burbach	389.57	06/30/2025
06/15/2025	20090	BRADLEY WARNS	32.00	07/31/2025
06/30/2025	20091	JESSE CRAIG	1,755.00	07/31/2025
06/30/2025	20092	Alexis Burbach	169.26	07/31/2025
06/30/2025	20093	BLUEPEAK	247.77	07/31/2025
06/30/2025	20094	BRADLEY WARNS	256.00	07/31/2025
06/30/2025	20095	BRIANS GLASS AND DOOR	56.44	07/31/2025
06/30/2025	20096	Capital One Commercial	19.68	07/31/2025
06/30/2025	20097	CP BUSINESS MANAGEMENT	1,741.90	07/31/2025
06/30/2025	20098	IKES WINDOW WASHING	111.51	07/31/2025
06/30/2025	20099	JORDAN BERNDT	60.00	07/31/2025
06/30/2025	20100	SCHUMACHER	494.05	07/31/2025
06/30/2025	20101	WHITE GLOVE CLEANING	743.40	07/31/2025
06/30/2025	20102	WMU WATERTOWN MUNICIPAL UTILITIES	2,523.96	07/31/2025
06/30/2025	20104	CP BUSINESS MANAGEMENT	4,701.56	07/31/2025
06/30/2025	20105	LIBBY BURGHARDT	105.00	07/31/2025
06/30/2025	20107	CP BUSINESS MANAGEMENT	125.00	07/31/2025
07/10/2025	20103	RED RIVER STATE BANK	14,500.00	07/31/2025
07/14/2025	20110	SCHENKEL	255.50	07/31/2025
07/15/2025	20108	Alexis Burbach	477.58	07/31/2025

## PARKSIDE DIP APT

## Bank Rec In-Progress Report

07/25/2025	20111	LIBERTY MUTUAL INSURANCE	1,699.41	08/29/2025
07/31/2025	20112	JESSE CRAIG	1,755.00	08/29/2025
07/31/2025	20113	BLUEPEAK	247.51	08/29/2025
07/31/2025	20114	CP BUSINESS MANAGEMENT	6.26	08/29/2025
07/31/2025	20115	GEORGES SANITATION	430.11	08/29/2025
07/31/2025	20116	U.S. TRUSTEES	513.00	08/29/2025
07/31/2025	20117	WHITE GLOVE CLEANING	424.80	08/29/2025
07/31/2025	20118	WMU WATERTOWN MUNICIPAL UTILITIES	22.14	08/29/2025
07/31/2025	20119	Alexis Burbach	368.12	08/29/2025
07/31/2025	20120	JORDAN BERNDT	30.00	09/30/2025
07/31/2025	20121	LIBBY BURGHARDT	78.75	08/29/2025
07/31/2025	20122	WMU WATERTOWN MUNICIPAL UTILITIES	2,354.01	08/29/2025
07/31/2025	20124	CP BUSINESS MANAGEMENT	4,798.63	08/29/2025
08/11/2025	20123	RED RIVER STATE BANK	14,500.00	08/29/2025
08/14/2025	20125	BOT	725.00	09/30/2025
08/15/2025	20126	Alexis Burbach	162.49	08/29/2025
08/15/2025	20127	BRADLEY WARNS	96.00	08/29/2025
08/20/2025	20128	BOT	200.00	09/30/2025
08/29/2025	20129	JESSE CRAIG	1,755.00	08/29/2025
08/31/2025	20130	Alexis Burbach	156.26	09/30/2025
08/31/2025	20131	CP BUSINESS MANAGEMENT	4,878.87	09/30/2025
08/31/2025	20132	JORDAN BERNDT	30.00	09/30/2025
08/31/2025	20133	LIBBY BURGHARDT	70.00	09/30/2025
08/31/2025	20135	AMERICAN CARPET CARE, INC	132.75	09/30/2025
08/31/2025	20136	AUTOMATIC BUILDING CONTROLS	318.60	09/30/2025
08/31/2025	20137	BLUEPEAK	247.51	09/30/2025
08/31/2025	20138	HOMEMAKER'S VILLA	2,078.76	09/30/2025
08/31/2025	20139	NARDINI / PYE BARKER	294.17	09/30/2025
08/31/2025	20140	WHITE GLOVE CLEANING	245.68	09/30/2025
08/31/2025	20141	WMU WATERTOWN MUNICIPAL UTILITIES	2,548.82	09/30/2025
08/31/2025	20147	CP BUSINESS MANAGEMENT	1,562.08	09/30/2025
09/05/2025	20134	RED RIVER STATE BANK	14,500.00	09/30/2025
09/15/2025	20143	Alexis Burbach	71.03	09/30/2025
09/15/2025	20144	JORDAN BERNDT	115.00	10/31/2025
09/17/2025	20145	GLASS PRODUCTS	600.92	09/30/2025
09/30/2025	20146	JESSE CRAIG	1,755.00	10/31/2025
09/30/2025	20148	CP BUSINESS MANAGEMENT	1,678.60	09/30/2025
09/30/2025	20149	Alexis Burbach	194.35	10/31/2025
09/30/2025	20150	BRADLEY WARNS	32.00	10/31/2025
09/30/2025	20151	BLUEPEAK	247.51	10/31/2025
09/30/2025	20152	Capital One Commercial	27.37	10/31/2025
09/30/2025	20153	IKES WINDOW WASHING	111.51	10/31/2025
09/30/2025	20154	SCHUMACHER	494.05	10/31/2025
09/30/2025	20155	THE FIRE GROUP	415.00	10/31/2025
09/30/2025	20156	WHITE GLOVE CLEANING	174.30	10/31/2025
09/30/2025	20158	WHITE GLOVE CLEANING	424.80	10/31/2025
09/30/2025	20159	WMU WATERTOWN MUNICIPAL UTILITIES	2,459.78	10/31/2025
09/30/2025	20160	CP BUSINESS MANAGEMENT	5,183.20	10/31/2025
10/01/2025	20157	RED RIVER STATE BANK	14,500.00	10/31/2025
10/08/2025	20161	CODINGTON COUNTY TREASURER	20,711.62	10/31/2025
10/14/2025	20162	Alexis Burbach	121.86	10/31/2025
10/14/2025	20163	DOUG RODENGEN	176.00	10/31/2025
10/28/2025	20164	CP BUSINESS MANAGEMENT	1,641.28	10/31/2025



## PARKSIDE DIP APT

## Bank Rec In-Progress Report

10/31/2025	20165	JESSE CRAIG	1,755.00	11/30/2025
10/31/2025	20166	Alexis Burbach	318.22	11/30/2025
10/31/2025	20167	DOUG RODENGEN	411.13	11/30/2025
10/31/2025	20168	BLUEPEAK	229.27	11/30/2025
10/31/2025	20169	GEORGES SANITATION	207.09	11/30/2025
10/31/2025	20170	HOMEMAKER'S VILLA	1,249.19	11/30/2025
10/31/2025	20171	WHITE GLOVE CLEANING	1,248.03	11/30/2025
10/31/2025	20172	WMU WATERTOWN MUNICIPAL UTILITIES	2,366.24	11/30/2025
10/31/2025	20175	CP BUSINESS MANAGEMENT	4,435.10	11/30/2025
11/02/2025	20174	RED RIVER STATE BANK	19,267.00	11/30/2025
11/15/2025	20176	Alexis Burbach	321.88	11/30/2025
<b>Total Cleared Checks</b>			<b>331,694.86</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
02/02/2025	202	:CC Deposit	2,940.00	02/28/2025
02/03/2025	203	:ACH/WIPS Deposit	4,520.00	02/28/2025
02/03/2025	204	:CC Deposit	1,025.00	02/28/2025
02/03/2025	2012		4,563.54	02/28/2025
02/03/2025	2016	ACH BATCH 2/3/25	7,940.00	02/28/2025
02/03/2025	2018	starion 273434019	925.00	02/28/2025
02/03/2025	2019	starion 1490040068	1,025.00	02/28/2025
02/03/2025	2022	mac wire	1,500.00	02/28/2025
02/04/2025	205	:CC Deposit	3,100.00	02/28/2025
02/05/2025	207	:CC Deposit	1,025.00	02/28/2025
02/05/2025	206	:ACH Deposit	1,025.00	02/28/2025
02/06/2025	2020	starion 273962511	5,965.00	02/28/2025
02/06/2025	208	:ACH Deposit	970.00	02/28/2025
02/12/2025	2017		925.00	02/28/2025
02/12/2025	2021		925.00	02/28/2025
02/14/2025	210	:ACH/WIPS Deposit	567.00	02/28/2025
02/14/2025	2030	:CC Deposit	950.00	02/28/2025
02/19/2025	2024	ach	25.65	02/28/2025
02/24/2025	212	:CC Deposit	925.00	02/28/2025
02/28/2025	214	:CC Deposit	1,965.00	03/31/2025
02/28/2025	2036	HME WIRE 2/2/25	4,759.12	02/28/2025
03/01/2025	218	:CC Deposit	2,950.00	03/31/2025
03/03/2025	220	:ACH/WIPS Deposit	7,045.00	03/31/2025
03/03/2025	221	:CC Deposit	850.00	03/31/2025
03/03/2025	2033		4,589.19	03/31/2025
03/03/2025	2034		6,890.00	03/31/2025
03/03/2025	2035	ach	980.00	03/31/2025
03/04/2025	213	:ACH Deposit (2/28)	2,835.00	03/31/2025
03/05/2025	223	:CC Deposit	1,025.00	03/31/2025
03/05/2025	2032	starion 276961936	5,095.00	03/31/2025
03/05/2025	222	:ACH Deposit	1,025.00	03/31/2025
03/07/2025	224	:ACH Deposit	1,025.00	03/31/2025
03/20/2025	2037	starion 278630839	925.00	03/31/2025
03/21/2025	225	:CC Deposit	1,315.48	03/31/2025
03/28/2025	2038	starion 279536808	1,935.00	03/31/2025
03/28/2025	226	:ACH Deposit	1,895.00	04/30/2025
03/30/2025	228	:CC Deposit	1,025.00	04/30/2025
03/31/2025	227	:ACH Deposit	200.00	04/30/2025
04/01/2025	230	:ACH/WIPS Deposit	3,965.00	04/30/2025

## PARKSIDE DIP APT

## Bank Rec In-Progress Report

04/01/2025	231	:CC Deposit	4,030.59	04/30/2025
04/02/2025	233	:CC Deposit	1,025.00	04/30/2025
04/02/2025	2039	starion 280087307	1,025.00	04/30/2025
04/02/2025	232	:ACH Deposit	945.00	04/30/2025
04/03/2025	2040		4,589.19	04/30/2025
04/03/2025	2041		7,870.00	04/30/2025
04/04/2025	235	:CC Deposit	965.24	04/30/2025
04/04/2025	234	:ACH Deposit	1,025.00	04/30/2025
04/05/2025	236	:CC Deposit	1,025.00	04/30/2025
04/07/2025	238	:ACH/WIPS Deposit	2,050.00	04/30/2025
04/09/2025	2042	starion 280855745	4,995.00	04/30/2025
04/10/2025	239	:CC Deposit	925.00	04/30/2025
04/11/2025	240	:ACH Deposit	825.00	04/30/2025
04/12/2025	2045	internal tx	5.49	04/30/2025
04/28/2025	242	:CC Deposit	1,070.66	05/30/2025
04/28/2025	241	:ACH Deposit	1,895.00	05/30/2025
04/30/2025	2044	starion	2,562.55	05/30/2025
04/30/2025	243	:ACH Deposit	945.00	05/30/2025
05/01/2025	245	:ACH/WIPS Deposit	6,015.00	05/30/2025
05/01/2025	246	:CC Deposit	2,990.00	05/30/2025
05/02/2025	248	:CC Deposit	2,890.00	05/30/2025
05/02/2025	247	:ACH Deposit	1,025.00	05/30/2025
05/04/2025	250	:CC Deposit	925.00	05/30/2025
05/04/2025	2049		4,589.19	05/30/2025
05/04/2025	2050		5,920.00	05/30/2025
05/04/2025	2053	PART OF LARGE ACH BATCH	1,950.00	05/30/2025
05/05/2025	251	:CC Deposit	1,025.00	05/30/2025
05/05/2025	2046	starion 283701532	2,050.00	05/30/2025
05/05/2025	249	:ACH Deposit	1,025.00	05/30/2025
05/06/2025	252	:ACH Deposit	1,325.00	05/30/2025
05/09/2025	2047	starion 284321166	1,920.00	05/30/2025
05/11/2025	2051	RE-RUN ACH	1,025.00	05/30/2025
05/12/2025	2052	FROM NSF FEE	50.00	05/30/2025
05/12/2025	253	:ACH Deposit	725.00	05/30/2025
05/13/2025	2048	starion 284667948	1,025.00	05/30/2025
05/16/2025	254	:CC Deposit	88.29	05/30/2025
05/24/2025	2061		392.76	06/30/2025
05/29/2025	256	:ACH Deposit	970.00	06/30/2025
05/31/2025	257	:ACH Deposit	945.00	06/30/2025
06/01/2025	260	:CC Deposit	5,840.00	06/30/2025
06/02/2025	262	:ACH/WIPS Deposit	6,019.25	06/30/2025
06/02/2025	263	:CC Deposit	2,050.00	06/30/2025
06/02/2025	2054	starion 286883171	1,147.00	06/30/2025
06/02/2025	2055	starion 286883474	3,045.00	06/30/2025
06/03/2025	265	:CC Deposit	1,157.24	06/30/2025
06/03/2025	2064	starion ACH	4,589.19	06/30/2025
06/03/2025	2065	ACH	6,845.00	06/30/2025
06/03/2025	264	:ACH Deposit	925.00	06/30/2025
06/04/2025	266	:CC Deposit	1,025.00	06/30/2025
06/05/2025	267	:ACH Deposit	1,025.00	06/30/2025
06/09/2025	2056	starion 287712932	2,050.00	06/30/2025
06/09/2025	2057	starion 287717631	230.74	06/30/2025
06/10/2025	268	:ACH Deposit	500.00	06/30/2025
06/11/2025	2058	staion 287987265	2,050.00	06/30/2025
06/12/2025	269	:CC Deposit	61.94	06/30/2025
06/12/2025	2066	ACH	100.00	06/30/2025
06/18/2025	270	:CC Deposit	1,025.00	06/30/2025

## PARKSIDE DIP APT

## Bank Rec In-Progress Report

06/30/2025	272	:ACH/WIPS Deposit	1,223.42	07/31/2025
07/01/2025	275	:ACH/WIPS Deposit	4,970.00	07/31/2025
07/01/2025	276	:CC Deposit	4,060.00	07/31/2025
07/02/2025	277	:CC Deposit	3,930.00	07/31/2025
07/02/2025	2060		4,070.00	07/31/2025
07/03/2025	279	:CC Deposit	925.00	07/31/2025
07/03/2025	2068		4,589.19	07/31/2025
07/03/2025	2069		6,020.00	07/31/2025
07/03/2025	278	:ACH Deposit	975.00	07/31/2025
07/05/2025	281	:CC Deposit	1,025.00	07/31/2025
07/07/2025	280	:ACH Deposit	2,050.00	07/31/2025
07/09/2025	282	:ACH Deposit	1,550.00	07/31/2025
07/10/2025	2063	starion 291143991	1,090.00	07/31/2025
07/18/2025	2067	starion 292008026	2,876.75	07/31/2025
07/21/2025	283	:ACH Deposit	1,045.20	07/31/2025
07/28/2025	284	:ACH Deposit	1,025.00	08/29/2025
07/31/2025	286	:CC Deposit	940.00	08/29/2025
07/31/2025	285	:ACH Deposit	500.00	08/29/2025
08/01/2025	288	:ACH/WIPS Deposit	6,010.00	08/29/2025
08/01/2025	289	:CC Deposit	4,060.00	08/29/2025
08/02/2025	290	:CC Deposit	1,965.00	08/29/2025
08/03/2025	2074		4,589.19	08/29/2025
08/03/2025	2075		6,020.00	08/29/2025
08/03/2025	2076	PART OF LARGE ACH BATCH	1,025.00	08/29/2025
08/04/2025	292	:ACH/WIPS Deposit	2,000.00	08/29/2025
08/04/2025	293	:CC Deposit	525.00	08/29/2025
08/04/2025	2070	starion 293854456	4,770.00	08/29/2025
08/05/2025	294	:CC Deposit	1,025.00	08/29/2025
08/08/2025	295	:CC Deposit	826.50	08/29/2025
08/11/2025	2071	starion 294608237	3,075.00	08/29/2025
08/11/2025	2072	starion 294615068	1,025.00	08/29/2025
08/13/2025	2073	starion 294869005	964.83	08/29/2025
08/15/2025	2082	BANK FEE TX FROM GEN	20.00	08/29/2025
08/16/2025	296	:CC Deposit	350.00	08/29/2025
08/20/2025	297	:ACH Deposit	50.00	08/29/2025
08/22/2025	298	:CC Deposit	575.00	08/29/2025
08/27/2025	2077	starion 296430576	800.60	08/29/2025
09/01/2025	302	:CC Deposit	4,852.87	09/30/2025
09/02/2025	301	:ACH/WIPS Deposit	6,985.00	09/30/2025
09/02/2025	303	:CC Deposit	1,025.00	09/30/2025
09/03/2025	305	:CC Deposit	1,025.00	09/30/2025
09/03/2025	2078		4,589.19	09/30/2025
09/03/2025	2079		7,045.00	09/30/2025
09/03/2025	304	:ACH Deposit	1,025.00	09/30/2025
09/04/2025	307	:ACH/WIPS Deposit	2,050.00	09/30/2025
09/04/2025	308	:CC Deposit	1,025.00	09/30/2025
09/08/2025	309	:CC Deposit	1,557.00	09/30/2025
09/08/2025	2080	starion 297660279	4,100.00	09/30/2025
09/08/2025	2081	starion 297672846	2,050.00	09/30/2025
09/09/2025	310	:CC Deposit	787.00	09/30/2025
09/14/2025	311	:CC Deposit	19.14	09/30/2025
09/17/2025	2083	starion 298689083	2,057.58	09/30/2025
09/28/2025	312	:CC Deposit	1,025.00	10/31/2025
09/29/2025	313	:ACH Deposit	970.00	10/31/2025
09/30/2025	315	:CC Deposit	1,025.00	10/31/2025
09/30/2025	2084	starion 300121661	1,040.00	09/30/2025
09/30/2025	2089		324.56	09/30/2025



## PARKSIDE DIP APT

## Bank Rec In-Progress Report

09/30/2025	314	:ACH Deposit	1,025.00	10/31/2025
10/01/2025	317	:ACH/WIPS Deposit	5,060.00	10/31/2025
10/01/2025	318	:CC Deposit	3,035.00	10/31/2025
10/02/2025	320	:CC Deposit	1,025.00	10/31/2025
10/02/2025	319	:ACH Deposit	2,050.00	10/31/2025
10/03/2025	321	:CC Deposit	1,965.00	10/31/2025
10/03/2025	2085		4,589.19	10/31/2025
10/03/2025	2086		7,045.00	10/31/2025
10/06/2025	322	:ACH Deposit	1,025.00	10/31/2025
10/08/2025	2087	starion 301062817	2,050.00	10/31/2025
10/08/2025	323	:ACH Deposit	1,025.00	10/31/2025
10/10/2025	2088	starion 301273981	4,115.00	10/31/2025
10/22/2025	324	:CC Deposit	1,155.00	10/31/2025
10/28/2025	2090	starion 303140493	1,244.00	10/31/2025
10/31/2025	326	:CC Deposit	2,050.00	11/30/2025
10/31/2025	325	:ACH Deposit	1,025.00	11/30/2025
11/01/2025	328	:CC Deposit	3,890.00	11/30/2025
11/02/2025	331	:CC Deposit	1,025.00	11/30/2025
11/03/2025	330	:ACH/WIPS Deposit	7,045.00	11/30/2025
11/03/2025	332	:CC Deposit	1,025.00	11/30/2025
11/03/2025	2094		7,045.00	11/30/2025
11/05/2025	2091	starion 304068252	2,050.00	11/30/2025
11/05/2025	333	:ACH Deposit	1,025.00	11/30/2025
11/06/2025	2092	starion 304206347	2,050.00	11/30/2025
11/06/2025	2097	re-run ach	1,075.00	11/30/2025
11/06/2025	334	:ACH Deposit	1,025.00	11/30/2025
11/07/2025	335	:ACH Deposit	1,025.00	11/30/2025
11/10/2025	2093	ach	4,589.19	11/30/2025
11/10/2025	2095	starion 304572199	1,063.20	11/30/2025
11/11/2025	336	:CC Deposit	1,107.00	11/30/2025
11/11/2025	2096	starion 304634390	4,115.00	11/30/2025
<b>Total Cleared Deposits</b>			<b>415,221.10</b>	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	1	yardi	-0.23	01/31/2025
01/31/2025	JE 4027	RE Tax Escrow (payable 4/31)	-6,903.87	01/31/2025
02/03/2025	2	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	3	STARION FINANCIAL	-20.00	02/28/2025
02/28/2025	4	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	JE 4006	Returned item charge	-5.00	02/28/2025
02/05/2025	RC 31367	Returned item MARLYS HOLUBOK	-995.00	02/28/2025
03/14/2025	JE 4075	:Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881	980.00	03/31/2025
03/14/2025	JE 4079	move johnsons deposit into checking for return	1,025.00	03/31/2025
03/14/2025	RC 31633	Returned item JOSHUA MEEHL	-940.00	03/31/2025
04/14/2025	JE 4095	Tx RE Escrow to checking for 4/31 pymt	17,757.54	05/31/2025
04/14/2025	JE 4099	:Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173	980.00	04/30/2025
04/15/2025	JE 4118	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/30/2025
05/06/2025	5	STARION FINANCIAL	-5.00	05/30/2025
05/16/2025	7	Starion Bank	-20.00	05/30/2025
05/10/2025	RC 32459	Returned item Mark P Keller	-1,025.00	05/30/2025

## PARKSIDE DIP APT

## Bank Rec In-Progress Report

05/15/2025	JE 4143	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/15/2025
06/13/2025	JE 4154	:Prog Gen Move Out transfer (INDY OSENDORF) - Receipt #32822	1,025.00	06/30/2025
06/13/2025	JE 4155	:Prog Gen Move Out transfer (NATHAN SIK) - Receipt #32823	1,025.00	06/30/2025
06/15/2025	JE 4164		20.00	06/30/2025
06/15/2025	JE 4178	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	06/30/2025
07/14/2025	JE 4191	:Prog Gen Move Out transfer (NATHAN SCHENKEL) - Receipt #33078	925.00	07/31/2025
07/14/2025	JE 4209	holden deposit moved to checking	750.00	07/31/2025
07/15/2025	JE 4200	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	07/15/2025
08/06/2025	RC 33286	Returned item LIZETTE SALGADO	-1,025.00	08/29/2025
08/14/2025	JE 4213	:Prog Gen Move Out transfer (ANDREW BOT) - Receipt #33455	925.00	08/29/2025
09/01/2025	RC 33513	Returned item ZACHARY REUSCHLEIN	-330.60	09/01/2025
09/07/2025	JE 4218	:Prog Gen Move Out transfer (SHANYA MEHLHAFF) - Receipt #33791	1,025.00	09/30/2025
10/14/2025	JE 4241	:Prog Gen Move Out transfer (MARLYS HOLUBOK) - Receipt #34191	980.00	10/31/2025
11/03/2025	9	U.S. TRUSTEES	-195.00	11/30/2025
11/07/2025	11	RED RIVER STATE BANK	-43,500.00	11/30/2025
11/17/2025	12	STARION FINANCIAL	-20.00	11/30/2025
11/04/2025	RC 34432	Returned item Mark P Keller	-1,025.00	11/30/2025
11/07/2025	JE 4260	TX funds to RRSB from Trust	43,500.00	11/30/2025
11/17/2025	JE 4261	TX funds to Park Checking from TRUST	30,000.00	11/30/2025
<b>Total Cleared Other Items</b>			<b>33,032.64</b>	

**Balance Sheet**

Owner = PARKSIDE PLACE (all properties)

Month = Nov 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
Parkside Apartment DIP Checking	104,293.58
Parkside Real Estate Tax Escrow	2,958.80
<b>Total DIP Checking Account</b>	<b>107,252.38</b>
TIF Value	1,463,012.38
Parkside Security Deposit DIP Savings Acct	42,194.48
Property and Equipment	
Buildings	6,870,000.00
Appliances/AC	205,000.00
Land	425,000.00
Total Property and Equipment	7,500,000.00
<b>Total Assets</b>	<b>9,112,459.24</b>
<b>LIABILITIES &amp; CAPITAL</b>	
Liabilities	
Parkside Security Deposits DIP Acct	42,194.48
Mortgage 1st	4,976,619.84
TIF Mortgage	1,463,012.38
Total Liabilities	6,397,437.74
Capital	
Owner Contribution	2,818.76
Retained Earnings	2,712,202.74
Total Capital	2,715,021.50
<b>Total Liabilities &amp; Capital</b>	<b>9,112,459.24</b>



12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Nov 2025

Book = Cash

ACCOUNT		Nov 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	40,703.00	40,703.00
4301	CAM	786.19	786.19
4715	Less: HME Incentives	-435.00	-435.00
4810	Plus: Prepaid Rent/HOA	-1,130.00	-1,130.00
4990	Net Rent/HOA Income	39,924.19	39,924.19
5990	Total Income	39,924.19	39,924.19
6000	EXPENSES		
6100	Maintenance Expenses		
6210	Repairs/Maintenance	101.46	101.46
6220	Painting	253.75	253.75
6242	Carpet Cleaning	132.75	132.75
6250	Appliances/Laundry	216.60	216.60
6260	Resident Manager	264.07	264.07
6290	Janitorial	552.24	552.24
6990	Total Maintenance Expenses	1,520.87	1,520.87
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	151.58	151.58
7040	Offsite Office Equip/Supplies	158.71	158.71
7057	Software Fee	38.00	38.00
7060	Leasing Commissions (payout)	400.00	400.00
7075	Bank Charges/ACH Fees	20.00	20.00
7130	Internet & Phone Costs/Service	121.24	121.24
7170	Security	302.67	302.67
7400	Property Management	1,996.21	1,996.21

12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Nov 2025

Book = Cash

ACCOUNT		Nov 2025	Total
7440	Insurance	1,612.33	1,612.33
7800	Electricity-Vacant	45.16	45.16
7801	Electricity-Building	455.65	455.65
7861	Gas-Building	222.45	222.45
7870	Water & Sewer	1,901.47	1,901.47
7880	Garbage	621.27	621.27
7990	Total Operating Expenses	9,359.24	9,359.24
8001	Other Expenses		
8002	US Court Trustee 0.4%	195.00	195.00
8004	Misc. PM Fees	200.00	200.00
8005	Misc Professional Fees	250.00	250.00
8006	Manager Oversight \$45/unit	1,755.00	1,755.00
8020	Total Other Expenses	2,400.00	2,400.00
8990	Total Expenses	13,280.11	13,280.11
9090	NET INCOME	26,644.08	26,644.08
ADJUSTMENTS			
1132	Parkside Real Estate Tax Escrow	-2,958.80	-2,958.80
2700	Mortgage 1st	-62,767.00	-62,767.00
TOTAL ADJUSTMENTS		-65,725.80	-65,725.80
CASH FLOW		-39,081.72	-39,081.72